# OFFICE OF THE MISSOURI STATE TREASURER FY10 APPROPRIATIONS REQUEST (Includes Governor's Recommendations)

### **Executive Budget Narrative**

### **ADMINISTRATION**

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer must also determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

In September 2005, the State Treasurer launched the BIG Missouri linked deposit program, the state's expanded \$720 million linked deposit program authorized by SB 270 (2005). Under this program, the State Treasurer's Office places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either the Agricultural, Job Creation, Small Business or other authorized categories.

The Treasurer obtains banking services for the state, reconciles bank accounts maintained to the state accounting system and distributes interest earnings to the funds.

Additionally, the Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

### ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

### ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account has the two-fold purpose of receiving funds that have remained unclaimed for a period of five years and making the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal years disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal years disbursements.

### LINKED DEPOSIT REFUNDS

The Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to banks that result in low-interest loans to their eligible borrowers in a high-interest rate environment, as specified in Section 30.750, RSMo. The State Treasurer places a time deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

### SB641

SB 641 which was truly agreed to and finally passed and signed by the governor last year requires the Department of Revenue to track the contributions and withdrawals from an individual's 529 college savings plan (MOST). The bill requires that the contribution remain in the account for 12 months before it can be used for a qualified expense. The bill further requires that a penalty be assessed by DOR on the taxpayer who violates this provision. The Department of Revenue has informed STO that they cannot and will not track these accounts. The STO would require approximately \$1 million dollars to implement our part of the bill through the new program administrator. This does not include the DOR cost for implementation. STO is not requesting this amount because the DOR has stated that they will not track these accounts and assess penalties. Both STO and DOR are seeking a clarification or repeal of the law this year.

### State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Treasurer's Office	State Auditor's Report	May 2008	http://www.auditor.mo.gov/press/2008-32.htm

### **FY10 STATE TREASURER**

### FINANCIAL SUMMARY

	FY 2008 ACTUAL DOLLAR	FY 2009 BUDGET DOLLAR	FY 2010 DEPT REQ DOLLAR	FY 2010 GOV REC DOLLAR
ADMINISTRATION	3,255,419	2,966,068	2,966,068	3,030,134
DUPLICATE/OUTLAWED CHECKS	962,285	1,000,000	1,000,000	1,000,000
ABANDONED FUND ACCOUNT	33,041,882	22,500,001	22,500,001	22,500,001
DEPARTMENT TOTAL	\$37,259,586	\$26,466,069	\$26,466,069	\$26,530,135
GENERAL REVENUE	3,361,188	1,000,001	1,000,001	1,000,001
STATE TREASURER'S GEN OPERATIO	1,700,938	1,824,020	1,824,020	1,870,621
TREASURER'S INFORMATION	292	8,000	8,000	8,000
CENTRAL CHECK MAIL SERV REVOLV	98,707	247,978	247,978	248,667
WORKERS COMP-SECOND INJURY	43,843	45,069	45,069	46,323
ABANDONED FUND ACCOUNT	32,054,618	23,341,001	23,341,001	23,356,523

### Core – State Treasurer's Office

### **FY10 STATE TREASURER**

### **DECISION ITEM SUMMARY**

Budget Unit		· · · · · ·			·			
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,447,674	30.81	1,553,365	31.80	1,553,365	31.80	1,553,365	32.30
CENTRAL CHECK MAIL SERV REVOLV	22,019	0.94	22,978	1.00	22,978	1.00	22,978	1.00
WORKERS COMP-SECOND INJURY	40,572	0.65	41,789	1.00	41,789	1.00	41,789	0.50
ABANDONED FUND ACCOUNT	489,226	16.26	517,401	15.60	517,401	15.60	517,401	15.60
TOTAL - PS	1,999,491	48.66	2,135,533	49.40	2,135,533	49.40	2,135,533	49.40
EXPENSE & EQUIPMENT	•		, .		, ,			
STATE TREASURER'S GEN OPERATIO	253,264	0.00	270,655	0.00	270.655	0.00	270,655	0.00
CENTRAL CHECK MAIL SERV REVOLV	76,688	0.00	225,000	0.00	225,000	0.00	225,000	0.00
WORKERS COMP-SECOND INJURY	3,271	0.00	3,280	0.00	3,280	0.00	3,280	0.00
ABANDONED FUND ACCOUNT	60,348	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	393,571	0.00	597,535	0.00	597,535	0.00	597,535	0.00
TOTAL	2,393,062	48.66	2,733,068	49.40	2,733,068	49.40	2,733,068	49.40
GENERAL STRUCTURE ADJUSTMENT - 000001	2							
PERSONAL SERVICES	_							
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	46.601	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	. 0	0.00	0	0.00	689	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,254	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	. 0	0.00	15,522	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	64,066	0.00
TOTAL	0	0.00	0	0.00	0	0.00	64,066	0.00
GRAND TOTAL	\$2,393,062	48.66	\$2,733,068	49.40	\$2,733,068	49.40	\$2,797,134	49.40

### **CORE DECISION ITEM**

State Treasurer's Office					Budget Unit 2	27201c				
Division - Opera	ting Office Core				_					
Core -										
1. CORE FINAN	CIAL SUMMARY	,								
	F	Y 2010 Budge	et Request			FY 2010	Governor's	Recommen	dation	
1	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	2,135,533	2,135,533	PS	0	0	2,135,533	2,135,533	
EE	0	0	597,535	597,535	EE	0	0	597,535	597,535	
Total	0	0	2,733,068	2,733,068	Total _	0	0	2,733,068	2,733,068	
FTE	0.00	0.00	49.40	49.40	FTE	0.00	0.00	49.40	49.40	
Est. Fringe	0	0	1,007,544	1,007,544	Est. Fringe	0	0	1,007,544	1,007,544	
Note: Fringes bu	dgeted in House	Bill 5 except fo	or certain fring	ges	Note: Fringes	budgeted in He	ouse Bill 5 e	except for cer	tain fringes	
budgeted directly	to MoDOT, High	way Patrol, an	d Conservati	on.	budgeted direc	tly to MoDOT,	Highway Pa	atrol, and Col	nservation.	
Other Funds:	STO Operating	Fund PS/E&E	(0164)		Other Funds: S	STO Operating	Fund PS/E	&E (0164)		
	Second Injury F	und PS/E&E (	0653)		S	Second Injury F	und PS/E&	E (0653)		
	Central Check N	Mail PS/E&E (0	0515) \$225,0	00E	C	Central Check I	Mail PS/E&I	E (0515) \$22	5,000E	
	Abandoned Fun	nd PS/E&E (08	63)		A	Abandoned Fur	nd PS/E&E	(0863)		
	An "E" is reques	sted for the \$2	al Check Mail Fund	A	\n "E" is reque	sted for the	\$225,000 Ce	entral Check Mail	l Fund	
2. CORE DESCR	IPTION									

The core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY09 have been identified.

### A) Management of State Funds

Maintain a proactive investment strategy for state funds

Enhance investment decision making through acquisitions of updated application software Increase awareness of effective and efficient cash management practices on a statewide level Increase operational efficiency through expanded use of available technology

### B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements

Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events

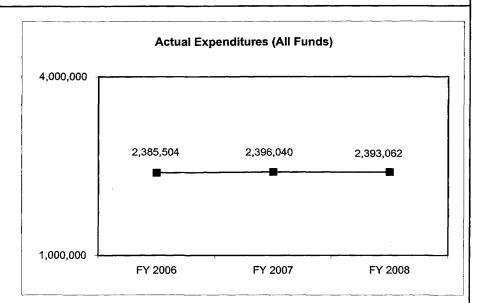
Decrease claims processing time

### **CORE DECISION ITEM**

State Treasurer's Office	Budget Unit 27201c	
Division - Operating Office Core		
Core -		
3. PROGRAM LISTING (list programs included in this core funding)		
Office of the State Treasurer's Core		

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	2,502,343	2,605,373	2.670.869	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,502,343	2,605,373	2,670,869	N/A
Actual Expenditures (All Funds)	2,385,504	2,396,040	2,393,062	N/A
Unexpended (All Funds)	116,839	209,333	277,807	N/A
Unexpended, by Fund:			_	
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	116,839	209,333	277,807	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

### **CORE RECONCILIATION DETAIL**

### STATE TREASURER

OFFICE OF STATE TREASURER

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	ŧ
TAFP AFTER VETO	ES								_
		PS	49.40	0		0	2,135,533	2,135,533	}
		EE	0.00	0		0	597,535	597,535	5
		Total	49.40	0		0	2,733,068	2,733,068	- } =
DEPARTMENT COR	RE REQUEST								_
		PS	49.40	0		0	2,135,533	2,135,533	}
		EE	0.00	0		0	597,535	597,535	5
		Total	49.40	0		0	2,733,068	2,733,068	}
GOVERNOR'S ADD	ITIONAL COR	E ADJUST	MENTS						
Core Reallocation	3182 4009	PS	(0.50)	0		0	0	C	)
Core Reallocation	3182 0844	PS	0.50	0	,	0	0	C	)
NET GO	OVERNOR CH	ANGES	0.00	0	:	0	0	0	)
GOVERNOR'S REC	OMMENDED (	CORE							
		PS	49.40	0	1	0	2,135,533	2,135,533	3
		EE	0.00	0	ı	0	597,535	597,535	j
		Total	49.40	0		0	2,733,068	2,733,068	}

### **FLEXIBILITY REQUEST FORM**

BUDGET UNIT NUMBER 2721272

DEPARTMENT: Office of the Missouri State Treasurer

BUDGET UNIT NAME: State Treasurer's Office

DIVISION: State Treasurer

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The State Treasurer's Office is requesting 100% flexibility. This request would allow the STO to take advantage of technological advances or changes in workflow by shifting resources between E&E to personal service or personal service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Second Injury Fund 0653, Central Check Mail 0515 and Abandoned Fund 0863. E&E: STO General Operating Fund 0164, Second Injury Fund 0653 and Abandoned Fund 0863.

	DEPARTMENT	REQUEST				GOVERNOR REC	OMMENDAT	ION	
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Total Request	PS E&E	\$2,135,533 \$597,535 \$2,733,068	100% <u>100%</u>	\$2,135,533 \$597,535 \$2,733,068	Total Gov. Rec.	PS E&E	\$2,199,619 \$597,535 \$2,797,154	100% <u>100%</u>	· · · · ·

### **FLEXIBILITY REQUEST FORM**

BUDGET UNIT NUMBER 2721272		DEPARTMENT: Office of the Missouri State Treasurer					
BUDGET UNIT NAME: State Treasurer's Office	ce	DIVISION: State Treasurer					
2. Estimate how much flexibility will be use Please specify the amount.	ed for the budget year. How mud	h flexibility was used in the	Prior Year Budget and the Current Year Budget?				
	CURRENT YE		BUDGET REQUEST				
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMATED AMO FLEXIBILITY THAT WI		ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
FY 2008 - 100% - \$0	FY 2009 - 100% - \$	2,733,068	FY 2010 - 100% \$2,797,154				
3. Was flexibility approved in the Prior Year Buc	get or the Current Year Budget? If	so, how was the flexibility use	d during those years?				
PRIOR YEAR EXPLAIN ACTUAL			CURRENT YEAR EXPLAIN PLANNED USE				
Yes, The STO had 100% flexibility for the prior year take advantage of technological advances or chang between E&E and PS.		Yes, the STO has flexibility for this current FY 2009. This will allow the STO to take advantage of technological advances or changes in personnel by shifting resources between E&E and PS.					

### FY10 STATE TREASURER

### **DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
TEMPORARY/INTERN	17,826	1.06	0	0.00	0	0.00	6,000	0.00
TIME DEPOSIT COORDINATOR	32,850	1.06	35,675	1.00	35,675	1.00	32,000	1.00
DIRECTOR OF POLICY	6,676	0.13	0	0.00	0	0.00	0	0.00
TIME DEPOSIT COORDINATOR II	16,896	0.46	0	0.00	0	0.00	42,500	1.00
EXECUTIVE SECRETARY	18,882	0.77	25,598	1.00	25,598	1.00	0	0.00
FISCAL COORDINATOR	28,202	0.98	29,679	1.00	29,679	1.00	21,100	0.60
ASST DEPUTY STATE TREASURER	78,996	1.00	81,465	1.00	81,465	1.00	81,465	1.00
RESEARCH SPECIALIST	11,930	0.42	29,573	1.00	29,573	1.00	0	0.00
RESEARCH SPECIALIST II	23,877	0.80	33,475	1.00	33,475	1.00	33,475	1.00
UNCLAIMED PROPERTY PROJECT MGR	17,066	0.45	39,465	1.00	39,465	1.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	44,850	1.00	46,251	1.00	46,251	1.00	46,251	1.00
AUDIT MANAGER	35,769	0.72	42,637	1.00	42,637	1.00	42,342	0.80
PROCESSING CLERK I	70,296	3.17	89,296	4.60	89,296	4.60	97,346	4.60
PROCESSING CLERK II	98,897	3.92	92,132	3.00	92,132	3.00	117,970	4.00
PROCESSING CLERK III	39,514	1.47	47,855	1.00	47,855	1.00	39,805	1.00
SUPPORT SERVICES COORDINATOR	5,563	0.21	0	0.00	0	0.00	0	0.00
SECURITIES SPECIALIST	61,529	1.99	32,291	1.00	32,291	1.00	101,089	3.00
STATE TREASURER	104,268	1.00	107,746	1.00	107,746	1.00	107,746	1.00
DEPUTY STATE TREASURER	90,382	0.98	95,037	1.00	95,037	1.00	0	0.00
SR. RECEPTIONIST	26,308	1.00	27,236	1.00	27,236	1.00	27,236	1.00
ASST DIRECTOR OF ACCOUNTING	45,749	1.00	47,274	1.00	47,274	1.00	47,274	1.00
DEPUTY ST TRES & DIR OF INVSTM	0	0.00	0	0.00	0	0.00	98,539	1.00
SR. GENERAL SERVICES ASSOCIATE	49,264	2.00	52,707	2.00	52,707	2.00	52,707	2.00
SPECIAL ASSISTANT	0	0.00	0	0.00	0	0.00	37,200	1.00
ADMINISTRATIVE SERVICES COORD	38,989	1.00	40,358	1.00	40,358	1.00	40,358	1.00
GENERAL SERVICES SUPERVISOR	31,858	1.00	33,229	1.00	33,229	1.00	32,619	1.00
EXECUTIVE ASSISTANT II	70,846	2.00	73,134	2.00	73,134	2.00	85,934	2.00
DIR INFO TECH	62,325	1.00	64,321	1.00	64,321	1.00	64,321	1.00
ADMINISTRATIVE SUPPORT MANAGER	42,884	1.00	44,244	1.00	44,244	1.00	44,244	1.00
GENERAL COUNSEL	62,325	1.00	64,301	1.00	64,301	1.00	0	0.00
GEN COUNSEL & DIR OF POLICY	0	0.00	0	0.00	0	0.00	83,789	1.00
COMPLIANCE AUDITOR	31,422	0.89	37,976	1.00	37,976	1.00	37,976	1.00

### **FY10 STATE TREASURER**

### **DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
AST GEN COUNSEL&AST DIR POLICY	0	0.00	0	0.00	0	0.00	66,861	1.00
BANKING ANALYST I	116,579	3.11	120,585	3.40	120,585	3.40	125,585	3.80
GENERAL SERVICES ASSOCIATE	17,312	0.82	21,986	1.00	21,986	1.00	22,596	1.00
ACCOUNTING ANALYST I	38,270	1.00	39,555	1.00	39,555	1.00	39,555	1.00
DIRECTOR OF COMMUNICATIONS	47,187	0.88	57,870	1.00	57,870	1.00	61,370	1.00
DIRECTOR OF OUTREACH	62,325	1.00	67,078	1.00	67,078	1.00	0	0.00
CHIEF OF STAFF	63,057	0.91	71,742	1.00	71,742	1.00	0	0.00
INVESTMENT COORDINATOR II	16,896	0.46	0	0.00	0	0.00	44,124	1.00
DIRECTOR OF BANKING	60,522	0.80	62,586	0.80	62,586	0.80	72,586	1.00
INVESTMENT COORDINATOR I	18,179	0.54	34,744	1.00	34,744	1.00	0	0.00
INVESTMENT COORDINATOR II	38,989	1.00	86,286	2.00	86,286	2.00	42,163	1.00
DIRECTOR OF INVESTMENTS	90,155	1.00	93,139	1.00	93,139	1.00	0	0.00
ASST DIRECTOR OF BANKING	48,553	1.00	50,312	1.00	50,312	1.00	50,312	1.00
COMPUTER INFO TECHNOLOGIST II	64,613	1.66	64,499	1.60	64,499	1.60	64,499	1.60
ASST DIR OF INFO TECHNOLOGY	50,615	1.00	52,196	1.00	52,196	1.00	52,196	1.00
ASST DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	0	0.00	72,400	1.00
TOTAL - PS	1,999,491	48.66	2,135,533	49.40	2,135,533	49.40	2,135,533	49.40
TRAVEL, IN-STATE	1,241	0.00	11,052	0.00	6,002	0.00	6,002	0.00
TRAVEL, OUT-OF-STATE	2,755	0.00	8,101	0.00	4,051	0.00	4,051	0.00
FUEL & UTILITIES	0	0.00	2	0.00	2	0.00	2	0.00
SUPPLIES	98,366	0.00	275,448	0.00	235,647	0.00	235,647	0.00
PROFESSIONAL DEVELOPMENT	23,041	0.00	25,382	0.00	24,901	0.00	24,901	0.00
COMMUNICATION SERV & SUPP	34,626	0.00	39,423	0.00	41,427	0.00	41,427	0.00
PROFESSIONAL SERVICES	17,054	0.00	62,601	0.00	28,026	0.00	28,026	0.00
JANITORIAL SERVICES	2,040	0.00	2,301	0.00	2,051	0.00	2,051	0.00
M&R SERVICES	53,061	0.00	47,501	0.00	59,501	0.00	59,501	0.00
COMPUTER EQUIPMENT	130,290	0.00	95,001	0.00	155,204	0.00	155,204	0.00
MOTORIZED EQUIPMENT	0	0.00	2	0.00	2	0.00	2	0.00
OFFICE EQUIPMENT	13,760	0.00	3,903	0.00	14,903	0.00	14,903	0.00
OTHER EQUIPMENT	6,560	0.00	12,012	0.00	12,012	0.00	12,012	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	9,000	0.00	10,003	0.00	10,003	0.00	10,003	0.00

FY10 STATE TREASURER						ש	ECISION III	MUEIAII
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		FTE
OFFICE OF STATE TREASURER								
CORE								
EQUIPMENT RENTALS & LEASES	235	0.00	1,901	0.00	1,101	0.00	1,101	0.00
MISCELLANEOUS EXPENSES	1,542	0.00	2,898	0.00	2,698	0.00	2,698	0.00
REBILLABLE EXPENSES	0	0.00	3	0.00	3	0.00	3	0.00
TOTAL - EE	393,571	0.00	597,535	0.00	597,535	0.00	597,535	0.00
GRAND TOTAL	\$2,393,062	48.66	\$2,733,068	49.40	\$2,733,068	49.40	\$2,733,068	49.40
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,393,062	48.66	\$2,733,068	49.40	\$2,733,068	49.40	\$2,733,068	49.40

### Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund

Program is found in the following core budget(s): Office of the State Treasurer's Core

### 1. What does this program do?

The Office of the Missouri State Treasurer will ensure that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the BIG Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy, and process replacement checks.

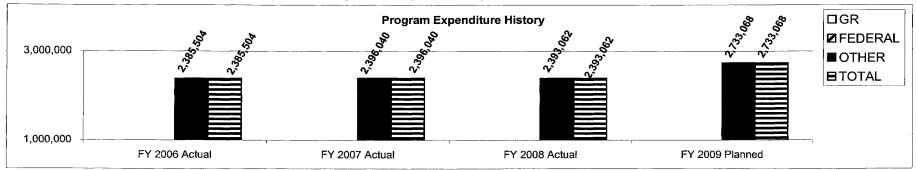
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
  Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo. 447
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

State Treasurer's General Operation Fund (0164); Abandoned Fund PS (0863); Central Check Mail (0515); Second Injury Fund (0653); Treasurer's Information Fund (0255)

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund
Program is found in the following core budget(s): Office of the State Treasurer's Core

### 7a. Provide an effectiveness measure.

	FY	2006	FY	2007	FY	2008	FY 2009	FY 2010	FY 2011
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
BIG Missouri Linked Deposit information									
requests	1,659	500	1,800	1,696	1,800	1,439	1,800	1,800	1,800
Utilization of BIG Missouri Linked Deposit Program Funds	40%	16%	25%	23%	30%	31%	35%	40%	40%
ACH (electronic Payment) Activity as a percent of total disbursements	40%	42.94%	45%	46.84%	48%	50.54%	50%	50%	50%

### 7b. Provide an efficiency measure.

	FY	2006	FY	2007	FY FY	2008	FY 2009	FY 2010	FY 2011
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment									
Returns as a percent									
of average 3 month								ł	
T-Bill rate	100%	91.40%	100%	99.00%	110%	153.00%	100%	100%	100%
Payment Look Ups	4,000	6,492	5,500	5,867	5,500	5,114	5,500	5,500	5,500

	Office	of the	State	Treasurer
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Investments; Banking; General Services; Second Injury Fund
Program is found in the following core budget(s): Office of the State Treasurer's Core

7c. Provide the number of clients/individuals served, if applicable.

		FY2006	FY 2007		F	Y 2008	FY 2009	FY 2010	FY 2011
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
BIG Missouri Linked Deposits and									
General Time Deposits Placed	400	578	1200	1274	1500	1498	1,500	1,500	1,500
Collateral Securities Placed	1,000	1,034	1,200	1,098	1,400	1,286	1,500	1,500	1,500
State Payments Processed, includes checks & electronic funds transfers (in									
millions)	6,000	5,799	6,000	5,701	5,800	5,677	5,800	5,800	5,800
Demand Bank Accounts Managed	225	229	235	234	235	230	235	235	235
Second Injury Fund Settlement Proposal Reviewed	575	490	540	622	575	589	590	590	590
Duplicate/Outlawed Replacement Checks Issued (including mutilated									
checks reissued)	5,000	4,610	5,000	4,993	5,000	4,800	5,000	5,000	5,000

<sup>7</sup>d. Provide a customer satisfaction measure, if available.

### New Decision Item – Pay Plan

### NEW DECISION ITEM RANK: 3 OF 3

	State Treasurer's					Budget Uni	t <u>Various</u>				
	Budged Units v				# 0000040						
Di Name Co	st-of-Living Adju	ıstment		<u>_</u>	# 0000012						
1. AMOUNT	OF REQUEST										
		FY 201	0 Budget l	Request			FY 2010 G	overnor's l	Recommend	ation	
	GR		ederal	Other	Total		GR	Fed	Other	Total	
PS		0	0	0	0	PS	0	0	64,066	64,066	
Total		0	0	0	0	Total	0	0	64,066	64,066	
FTE	0	.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<del></del>	0	0	0	0	Est. Fringe	0	0	31,879	31,879	
Note: Fringes	budgeted in Hou	se Bill 5	except for	certain fringes			es budgeted in Hou	ise Bill 5 ex	cept for certai	in fringes	
budgeted dire	ctly to MoDOT, H	ighway I	Patrol, and	Conservation.		budgeted di	rectly to MoDOT, H	lighway Pati	rol, and Cons	ervation.	
Other Funds:						Other Funds	s: STO Operating Fu	ınd PS (0164	)		
•							Second Injury Fu	•	-		
							Central Check M	•	•		
							Abandoned Fund	•			
2. THIS REQU	JEST CAN BE CA	ATEGO	RIZED AS:				Abandoned Lun	a i O (0005)			
	New Legislation			<del> </del>	N	. Dr			und Switch		
	New Legislation Federal Manda					v Program gram Expansion			una Switch ost to Contint	10	
	GR Pick-Up	ale				ce Request			quipment Rep		
х	Pay Plan				Oth	•			quipinent Net	Diacement	
<u> </u>					Our	GI.	······································				
3. WHY IS TH	IS FUNDING NE	EDED?	PROVIDE	AN EXPLAN	ATION FOR IT	EMS CHECKED IN #	2. INCLUDE THE	FEDERAL	OR STATE S	TATUTORY	OR
	ONAL AUTHORIZ										
	<del></del>		<del></del>		·						
The Governor	has recommend	ed a 3%	cost-of-livi	na adjustment	t for all employe	ees, including elected	officials legislators	e and judge	e		
I THE COVERNO	nas recommend	Cu a 5 /0	0031-01-11411	ng adjustiner	tioi all employe	ses, including elected	Officials, legislators	s, and judge	3.		
L					<del></del>	<del></del>					

**NEW DECISION ITEM** 

	RANK:	3	OF	3
			•	

Departme	nt State Treasurer's Office		Budget Unit Various	
Division	All Budged Units with Personal Service			
DI Name	Cost-of-Living Adjustment	DI# 0000012		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGE	ET OBJECT C	LASS, JOB	CLASS, AND	<b>FUND SOUR</b>	CE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	<b>DOLLARS</b>	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	<b>DOLLARS</b>
	· ·						0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0	_	
Total EE	0		0		0		0	•	0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
  Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

### NEW DECISION ITEM

RANK: \_\_\_\_3 OF \_\_\_3

Department State Treasurer's Office				<b>Budget Unit</b>	Various				
Division All Budged Units with Personal S									
DI Name Cost-of-Living Adjustment		DI# 0000012	2						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0 0.0	
Total PS	0	0.0	0	0.0	64,066	0.0	64,066	0.0	0
							0 0 0		
Total EE	0		0		0	,	0		0
Program Distributions Total PSD	0		0		0		<u>0</u>		0
Transfers Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	64,066	0.0	64,066	0.0	0

### **FY10 STATE TREASURER**

FY10 STATE TREASURER						D	ECISION ITE	M DETAIL
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
TEMPORARY/INTERN	0	0.00	0	0.00	0	0.00	180	0.00
TIME DEPOSIT COORDINATOR	0	0.00	0	0.00	0	0.00	960	0.00
TIME DEPOSIT COORDINATOR II	0	0.00	0	0.00	0	0.00	1,275	0.00
FISCAL COORDINATOR	0	0.00	0	0.00	0	0.00	633	0.00
ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	2,444	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	0	0.00	1,004	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	0	0.00	1,388	0.00
AUDIT MANAGER	0	0.00	0	0.00	0	0.00	1,270	0.00
PROCESSING CLERK I	0	0.00	0	0.00	0	0.00	2,920	0.00
PROCESSING CLERK II	0	0.00	0	0.00	0	0.00	3,539	0.00
PROCESSING CLERK III	0	0.00	0	0.00	0	0.00	1,194	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	0	0.00	3,033	0.00
STATE TREASURER	0	0.00	0	0.00	0	0.00	3,232	0.00
SR. RECEPTIONIST	0	0.00	0	0.00	0 .	0.00	817	0.00
ASST DIRECTOR OF ACCOUNTING	0	0.00	0	0.00	0	0.00	1,418	0.00
DEPUTY ST TRES & DIR OF INVSTM	0	0.00	0	0.00	0	0.00	2,956	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	1,581	0.00
SPECIAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,116	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	0	0.00	1,211	0.00
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	978	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	0	0.00	2,578	0.00
DIR INFO TECH	0	0.00	0	0.00	0	0.00	1,930	0.00
ADMINISTRATIVE SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	1,327	0.00
GEN COUNSEL & DIR OF POLICY	0	0.00	0	0.00	0	0.00	2,514	0.00
COMPLIANCE AUDITOR	0	0.00	0	0.00	0	0.00	1,139	0.00
AST GEN COUNSEL&AST DIR POLICY	0	0.00	0	0.00	0	0.00	2,006	0.00
BANKING ANALYST I	0	0.00	0	0.00	0	0.00	3,768	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	678	0.00
ACCOUNTING ANALYST I	0	0.00	0	0.00	0	0.00	1,187	0.00
DIRECTOR OF COMMUNICATIONS	0	0.00	0	0.00	0	0.00	1,841	0.00
INVESTMENT COORDINATOR II	0	0.00	0	0.00	0	0.00	1,324	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	2,178	0.00

### **FY10 STATE TREASURER**

### **DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER									
GENERAL STRUCTURE ADJUSTMENT - 0000012									
INVESTMENT COORDINATOR II	1	0.00	0	0.00	0	0.00	1,265	0.00	
ASST DIRECTOR OF BANKING	, ,	0.00	0	0.00	0	0.00	1,509	0.00	
COMPUTER INFO TECHNOLOGIST II		0.00	0	0.00	0	0.00	1,935	0.00	
ASST DIR OF INFO TECHNOLOGY	<u>.</u> i	0.00	0	0.00	0	0.00	1,566	0.00	
ASST DIRECTOR OF INVESTMENTS		0.00	0	0.00	0	0.00	2,172	0.00	
TOTAL - PS		0.00	0	0.00	0	0.00	64,066	0.00	
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$64,066	0.00	
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$64,066	0.00	

## Core – Abandoned Fund Advertising and Auctions

### **DECISION ITEM SUMMARY FY10 STATE TREASURER Budget Unit** FY 2010 FY 2010 FY 2010 FY 2010 **Decision Item** FY 2008 FY 2008 FY 2009 FY 2009 **GOV REC Budget Object Summary ACTUAL ACTUAL** BUDGET **BUDGET DEPT REQ DEPT REQ GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **AF - ADVERTISING & AUCTIONS** CORE **EXPENSE & EQUIPMENT** ABANDONED FUND ACCOUNT 225,000 0.00 225,000 0.00 862,065 0.00 225,000 0.00 225,000 0.00 TOTAL - EE 862,065 0.00 225,000 0.00 225,000 0.00 **TOTAL** 862,065 0.00 225,000 0.00 225,000 0.00 225,000 0.00

\$225,000

0.00

\$225,000

0.00

\$862,065

**GRAND TOTAL** 

0.00

\$225,000

0.00

### **CORE DECISION ITEM**

State Treasure	r's Office		<del></del>				Budget Unit	t 27206C	<del></del>			
Division - Abar	idoned Funds	- Adverti	sing and	d Auctions			_					
Core -												
1. CORE FINAL	NCIAL SUMM	ARY										
		FY 2010	) Budge	t Request				FY 2010 Gc	overnor's	Recommend	dation	
	GR		lerai	Other	Total				Fed	Other	Total	
£E		0	0	225,000	225,000	E	EE	0	0	225,000	225,000	E
Total		0	0	225,000	225,000	Ε	Total	0	0	225,000	225,000	E
Other Funds:	Abandoned	Funds (08	63)				Other Funds	: Abandoned Fund	s (0863)			
		•	•	50,000 Abaoi	ndoned Fund	s.		An "E" is requeste		\$250,000 Aba	aondoned Fi	unds.
2. CORE DESC	RIPTION	<del></del>	<del></del>									
In order for the	Office of the N	Aiccouri St	ato Troo	curor (STO)	to fulfill its od	Vortici	ng requirements (RS	SMo. 447) regarding	a unclaim	od proporty, t	ho STO mus	t mail
							sion, internet web si					
							STO. These fund					
they go through	n the claims pr	ocess and	other cla	aims related	expenses. T	he ST	O also must make a	II preparations to co	onduct an	auction of ite	ms received	that need
to be liquidated	. This include	s an auctio	neer, lo	cating a plac	e to hold the	auction	, cataloguing the ite	ems to be sold and	advertise	ment for the a	auction.	
3. PROGRAM I	ISTING (list n	programs	include	d in this cor	e fundina)							-
		3			<u> </u>			<del> </del>				
Abandoned Fun	de											
, toditaottoa i aii	<b>40</b>											
4 FINANCIA:	LUCTORY											
4. FINANCIAL	HISTORY			···			···					

### **CORE DECISION ITEM**

State Treasurer's Office	· · · · · · · · · · · · · · · · · · ·		<u> </u>	В	udget Unit 272	06C		
Division - Abandoned Funds - A Core -	dvertising an	d Auctions						
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.		Actual Exp	enditures (All Funds	)
Appropriation (All Funds) Less Reverted (All Funds)	225,001 0	225,000	225,000 0	225,000 N/A	1,100,000			200.005
Budget Authority (All Funds)	225,001	225,000	225,000	N/A	900,000		•	862,065 _ <b>=</b>
Actual Expenditures (All Funds) Unexpended (All Funds)	508,412 (283,411)	551,691 (326,691)	862,065 (637,065)	N/A N/A	700,000	508,412	551,691	
Unexpended, by Fund:					500,000	-		
General Revenue Federal	0 0	0 0	0 0	N/A N/A	300,000			
Other	(283,411)	(326,691)	(637,065)	N/A	100,000	<del></del>		
						FY 2006	FY 2007	FY 2008

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

### **CORE RECONCILIATION DETAIL**

### STATE TREASURER

### **AF - ADVERTISING & AUCTIONS**

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal	Other	Total	
TAFP AFTER VETOES			<u> </u>		· cuciai			_
	EE	0.00	ı	0	0	225,000	225,000	
	Total	0.00		0	0	225,000	225,000	
DEPARTMENT CORE REQUEST								
	EE	0.00	I	0	0	225,000	225,000	
	Total	0.00		0	0	225,000	225,000	
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	(	0	0	225,000	225,000	
	Total	0.00		0	0	225,000	225,000	

FY10 STATE TREASURER						D	ECISION ITE	EM DETAIL
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	1,849	0.00	2,336	0.00	1,836	0.00	1,836	0.00
SUPPLIES	69,746	0.00	5,678	0.00	5,940	0.00	5,940	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	8,619	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	756,029	0.00	207,235	0.00	196,785	0.00	196,785	0.00
M&R SERVICES	14,420	0.00	1	0.00	14,501	0.00	14,501	0.00
COMPUTER EQUIPMENT	3,280	0.00	8,813	0.00	3,313	0.00	3,313	0.00
OFFICE EQUIPMENT	6,032	0.00	270	0.00	270	0.00	270	0.00
OTHER EQUIPMENT	1,113	0.00	1	0.00	1,201	0.00	1,201	0.00
REAL PROPERTY RENTALS & LEASES	749	0.00	1	0.00	751	0.00	751	0.00
<b>EQUIPMENT RENTALS &amp; LEASES</b>	0	0.00	662	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	228	0.00	1	0.00	301	0.00	301	0.00
TOTAL - EE	862,065	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$862,065	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

\$225,000

0.00

\$225,000

0.00

\$225,000

0.00

OTHER FUNDS

\$862,065

0.00

### Office of the State Treasurer

**Abandoned Funds** 

Program is found in the following core budget(s): AF Advertising & Auctions an

### 1. What does this program do?

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

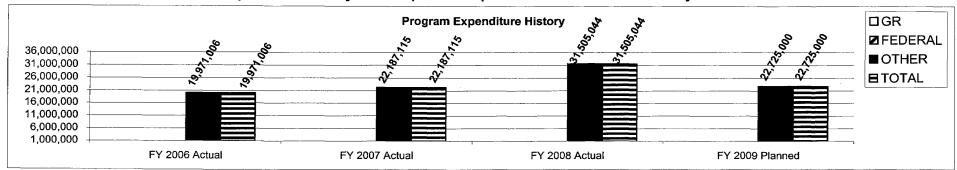
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
  RSMo 447.575
- 3. Are there federal matching requirements? If yes, please explain.

No

4. is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Abandoned Funds #0863

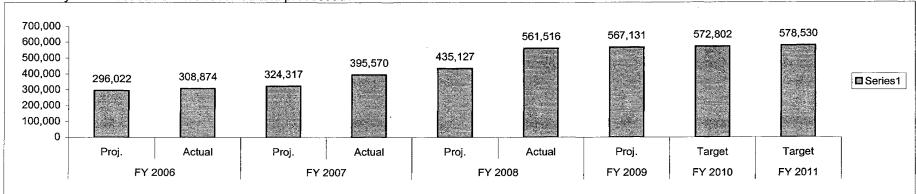
### Office of the State Treasurer

**Abandoned Funds** 

Program is found in the following core budget(s): AF Advertising & Auctions an

### 7a. Provide an effectiveness measure.

How many owner accounts were received and processed?



### 7b. Provide an efficiency measure.

How many owner accounts were received and processed?

Unclaimed	FY	2006	FY	2007	FY	2008	FY 2009	FY 2010	FY 2011
Property	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Inquiries	751,386	1,189,005	1,200,895	848,735	932,800	1,424,332	1,500,000	1,545,000	1,591,350

### 7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

	FY2	2006	FY 2007		FY 2008		FY 2009	FY 2010	FY 2011
Accounts	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Paid	63,869	62,270	63,283	59,472	65,419	65,391	68,690	72,124	75,730

### 7d. Provide a customer satisfaction measure, if available.

### Core – Treasurer's Information Fund

<b>FY10 STATE TREASURER</b>						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
TREASURER'S INFORMATION FUND	DOLLAR		DOLLAR					
CORE								
EXPENSE & EQUIPMENT TREASURER'S INFORMATION	292	0.00	8.000	0.00	8.000	0.00	8.000	0.00
TOTAL - EE	292	0.00	8,000	0.00	8,000		8,000	0.00
TOTAL	292	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$292	0.00	\$8,000	0.00	\$8,000	0.00	\$8.000	0.00

### CORE DECISION ITEM

ffice of the State Treasurer ivision - Treasurer's Information Fund					Budget U	nit 27250C				
Division - Trea	surer's Informat	on Fund	<del></del>			•				
Core -										
. CORE FINA	NCIAL SUMMAR	Y		<del></del>		· · · · · · · · · · · · · · · · · · ·				
FY 2010 Budget Request						FY 201	) Governor	s Recommend	lation	
	GR	Fede		Other	Total		GR	Fed	Other	Total
ΞE	C		0	8,000	8,000	EE	0	0	8,000	8,000
otal			0	8,000	8,000	Total	0	0	8,000	8,000
ther Funds:	Treasurer's Inf	ormation	n Fund (0	0255)		Other Fund	ds: Treasurer's l	nformation F	und (0255)	
. CORE DESC	PIPTION							· · · · · · · · · · · · · · · · · · ·		
OOKL DEGO	TON									
The State Trea educational ma	asurer's Office ma aterials on the pro	kes a sig grams w	gnificant e operat	investment e. This app	in the form of staff to propriation from the	ime, printing, and Treasurer's Inform	postage in preparation Fund cove	ring and dis	seminating info	mation and
The State Trea educational ma	asurer's Office ma aterials on the pro	kes a sig grams we	gnificant e operat	investment te. This app	in the form of staff to the form the	ime, printing, and Treasurer's Inform	postage in prepa nation Fund cove	ring and dis	seminating info	mation and
educational ma	asurer's Office ma aterials on the pro	grams we	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa nation Fund cove	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams we	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa nation Fund cove	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams we	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa nation Fund cove	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams we	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inforn	postage in prepa	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams we	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa nation Fund cove	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams we	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams w	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams w	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams w	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa	ring and dis	seminating info	mation and
educational ma	aterials on the pro	grams w	e operat	te. This app	propriation from the	ime, printing, and Treasurer's Inform	postage in prepa	ring and dis	seminating info	mation and

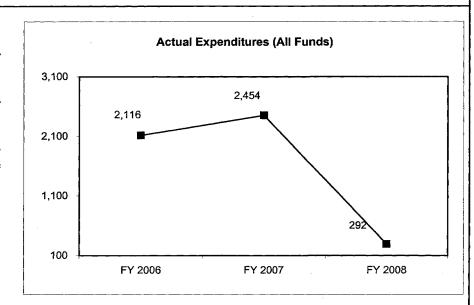
### **CORE DECISION ITEM**

Office of the State Treasurer
Division - Treasurer's Information Fund
Core -

Budget Unit 27250C

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	25,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,000	8,000	8,000	N/A
Actual Expenditures (All Funds)	2,116	2,454	292	N/A
Unexpended (All Funds)	22,884	5,546	7,708	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	22,884	5,546	7,708	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

### STATE TREASURER

TREASURER'S INFORMATION FUND

	Budget							
	Class	FTE	GR	Fede	ral	Other	Total	E
TAFP AFTER VETOES								
	EE	0.00		)	0	8,000	8,000	1
	Total	0.00	(	)	0	8,000	8,000	_
DEPARTMENT CORE REQUEST								-
	EE	0.00	(	)	0	8,000	8,000	
	Total	0.00			0	8,000	8,000	-
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	(	)	0	8,000	8,000	
	Total	0.00	(		0	8,000	8,000	•

FY10 STATE TREASURER						D	ECISION IT	EM DETAIL
Budget Unit Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010 DEPT REQ	FY 2010 DEPT REQ	FY 2010 GOV REC	FY 2010 GOV REC
Budget Object Class	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND CORE	DOLLAR	1 11	DOLLAR		DOLLAN		DOLLAN	
TRAVEL, IN-STATE	167	0.00	1,897	0.00	1,897	0.00	1,897	0.00
SUPPLIES	0	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	125	0.00	3,700	0.00	3,700	0.00	3,700	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	. 1	0.00
TOTAL - EE	292	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$292	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$292	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

# Core – Duplicate/Outlawed Checks

#### **FY10 STATE TREASURER DECISION ITEM SUMMARY Budget Unit Decision Item** FY 2008 FY 2008 FY 2009 FY 2009 FY 2010 FY 2010 FY 2010 FY 2010 **DEPT REQ GOV REC GOV REC Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ** Fund **DOLLAR DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE FTE **DUPLICATE/OUTLAWED CHECKS** CORE PROGRAM-SPECIFIC **GENERAL REVENUE** 962,285 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 0.00 0.00 1,000,000 TOTAL - PD 0.00 962,285 0.00 1,000,000 1,000,000 **TOTAL** 962,285 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 0.00

\$1,000,000

0.00

\$1,000,000

0.00

\$1,000,000

0.00

0.00

\$962,285

**GRAND TOTAL** 

Office of the S	tate Treasurer				Budget (	Jnit 27310C				
Division - Dup	licate/Outlawed Ch	necks			_					
Core -										
1. CORE FINA	NCIAL SUMMARY		· · · · · · · · · · · · · · · · · · ·							
	F	Y 2010 Budge	t Request			FY 2010	Governor's	s Recommer	ndation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PSD	1,000,000	0	0	1,000,000 F	PSD	1.000.000	0	0	1.000.000 E	

**Total** 

1,000,000 E

Other Funds:

Total

An "E" is requested for the \$1,000,000 GR Funds.

Other Funds: An "E" is requested for the \$1,000,000 GR Funds.

1,000,000 E

1,000,000

### 2. CORE DESCRIPTION

Any person who fails to present a state check or draft for payment within 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.

Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any give year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

### 3. PROGRAM LISTING (list programs included in this core funding)

Office of the Missouri State Treasurer's Core

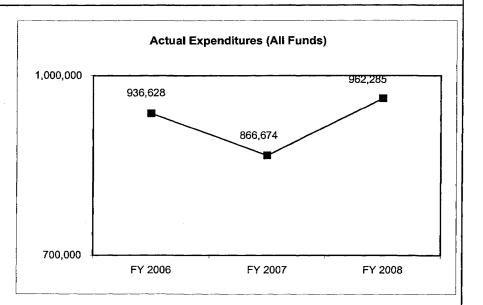
1,000,000

Office of the State Tre	easurer
Division - Duplicate/C	Outlawed Checks
Core -	

Budget Unit 27310C

### 4. FINANCIAL HISTORY

1				
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds)	936,628	866,674	962,285	N/A
Unexpended (All Funds)	63,372	133,326	37,715	N/A
Unexpended, by Fund: General Revenue	63,372	133.326	37.715	N/A
Federal	00,072	100,020	0,,10	N/A
	0		0	
Other	U	0	Ü	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### STATE TREASURER

**DUPLICATE/OUTLAWED CHECKS** 

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	1,000,000	0	0	1,000,000	)
	Total	0.00	1,000,000	0	0	1,000,000	) =
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	0	0	1,000,000	)
	Total	0.00	1,000,000	0	0	1,000,000	] =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	1,000,000	0	0	1,000,000	)
	Total	0.00	1,000,000	0	0	1,000,000	)

FY10 STATE TREASURER				-			DECISION ITE	EM DETAIL
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	962,285	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	962,285	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$962,285	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$962,285	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# Core – Abandoned Funds Claims

FY10 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	30,642,979	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	30,642,979	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	00.00
TOTAL	30,642,979	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$30,642,979	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

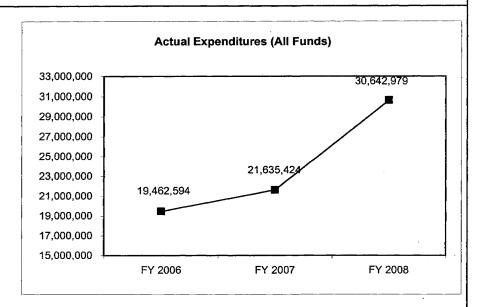
Office of the St Division - Aban Core -		laims			<del></del>	Budget Uni	t 27410C		
1. CORE FINAL	NCIAL SUMMAR	RY			· · · · · · · · · · · · · · · · · · ·		<del> </del>		
	GR			Total			GR	Governor's Recommend Fed Other	Total
PSD Total		) )	0 22,500,000 0 22,500,000		_	PSD Total	0 <b>0</b>	0 22,500,000 2 0 22,500,000 2	22,500,000 E 22,500,000 E
Other Funds:	Abandoned Fo An "E" is requ		3) the \$22,500,000	Other Funds		Other Funds	s: Abandoned Fun An "E" is reques	ds (0863) ted for the \$22,500,000	Other Funds
2. CORE DESC	RIPTION		<del></del>	<del> </del>					
			or any given fisca specifically for pay			any delay in processi	ing payments of cl	aims to the rightful owne	rs, the STO is
····									
3. PROGRAM L	ISTING (list pro	grams in	cluded in this c	ore funding)					
Abandoned Fund	ds								

Office of the State Treasurer	
Division - Abandoned Funds Claims	
Core -	

Budget Unit 27410C

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	22,500,000
Less Reverted (All Funds)	0	0	. 0	N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	19,462,594	21,635,424	30,642,979	N/A N/A
Onexpended (All Funds)	(3,462,594)	(5,635,424)	(14,642,979)	IN/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(3,462,594)	(5,635,424)	(14,642,979)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### STATE TREASURER

AF - CLAIMS

	Budget Class	FTE	GR	F	ederal	Other	Total	١
TAFP AFTER VETOES		E I Emp			- Cuciul	<u> </u>		_
TAFF AFTER VETOES	PD	0.00		0	0	22,500,000	22,500,000	)
	Total	0.00		0	0	22,500,000	22,500,000	- ) -
DEPARTMENT CORE REQUEST								-
	PD	0.00		0	0	22,500,000	22,500,000	1
	Total	0.00		0	0	22,500,000	22,500,000	-    -
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	22,500,000	22,500,000	1
	Total	0.00		0	0	22,500,000	22,500,000	•

FY10 STATE TREASURER							DECISION ITE	M DETAIL
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	30,642,979	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	30,642,979	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$30,642,979	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,642,979	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

# Core – Abandoned Fund Transfer

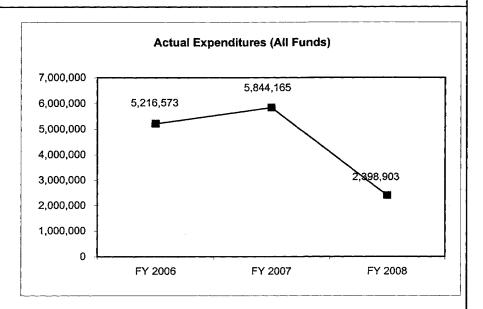
#### **DECISION ITEM SUMMARY FY10 STATE TREASURER Budget Unit Decision Item** FY 2010 FY 2010 FY 2010 FY 2008 FY 2008 FY 2009 FY 2009 FY 2010 **GOV REC Budget Object Summary ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE AF-TRANSFER CORE **FUND TRANSFERS GENERAL REVENUE** 2,398,903 0.00 0.00 0.00 0.00 2,398,903 1 0.00 **TOTAL - TRF** 0.00 0.00 0.00 TOTAL 0.00 0.00 2,398,903 1 0.00 1 0.00 1 **GRAND TOTAL** 0.00 0.00 0.00 0.00 \$2,398,903 \$1 \$1 \$1

Office of the St Division - Abar Core -	tate Treasurer ndoned Fund - Transfer				Budget Un	it 27415C						
1. CORE FINA	NCIAL SUMMARY											
		Budget Requeral Oth		Total			FY 2010 Governor's Recommendation GR Fed Other Total					
TRF Total	1 1	0 0	0	1 E 1 E	TRF Total	1 1	0 0	0 0	1 E 1 E			
Other Funds:	An "E" is requested for	the \$1 Genera	al Revenu	e Fund	Other Funds	s: An "E" is request	ed for the \$1 (	General Revenu	ue Fund			
2. CORE DESC	RIPTION	<del></del>										
	fficient to meet existing dis											
3. PROGRAM I	LISTING (list programs i	ncluded in th	is core fu	nding)								
				·								

Office of the State Treasurer	Budget Unit 27415C
Division - Abandoned Fund - Transfer	<del> </del>
Core	

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	5,216,573	5,844,165	2,398,903	N/A
Unexpended (All Funds)	(5,216,572)	(5,844,164)	(2,398,902)	N/A
Unexpended, by Fund: General Revenue	5.216.572	5.844.164	2.398.902	N/A
Federal	0,210,372	, , , , ,	2,390,902	N/A
Other	0	0	0	
) Other	U	U	U	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### STATE TREASURER

AF-TRANSFER

	Budget Class	FTE	GR	Federal	Other	-	Total	E
TAFP AFTER VETOES								
	TRF	0.00	1	0	(	)		
	Total	0.00	1	0		0		
DEPARTMENT CORE REQUEST			•					_
	TRF	0.00	1	0		)	1	
	Total	0.00	1	0	(	)	1	- -
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	1	0	(	)	1	
	Total	0.00	1	0	(	)	•	

FY10 STATE TRE	ASURER						Ι	DECISION ITE	M DETAIL
Budget Unit		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	· · · · · · · · · · · · · · · · · · ·	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER									
CORE									
FUND TRANSFERS		2,398,903	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF		2,398,903	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL		\$2,398,903	0.00	\$1	0.00	\$1	0.00	\$1	0.00
	GENERAL REVENUE	\$2,398,903	0.00	\$1	0.00	\$1	0.00	\$1	0.00
	<b>FEDERAL FUNDS</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## Core – Abandoned Fund To General Revenue Transfer

FY10 STATE TREASURER			·			DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	38,308,069	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF	38,308,069	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL	38,308,069	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$38,308,069	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

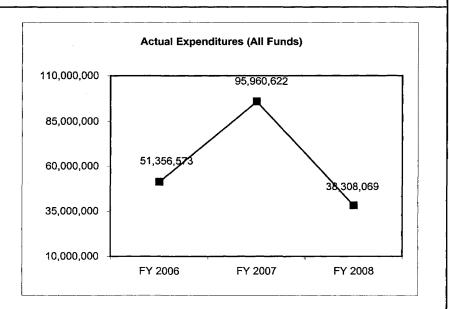
Office of the Sta	ate Treasurer				Budget Un	it 27420C			
Division - Aban	doned Fund to G	eneral Revenu	e Transfer		Duaget On	27-7200			
Core -									
4 CODE FINAN	IOLAL OUBSIA DV								
1. CORE FINAN	ICIAL SUMMARY								_
		FY 2010 Budg	et Request			FY 2010	Governor's Rec	commendation	
İ	GR	Federal	Other	Total		GR		ther Total	
TRF	0	0	30,000,000		TRF	0	0 30,0		
Total	0	0	30,000,000	30,000,000 E	Total	0	0 30,0	00,000 30,000,000 E	
Other Funds:	Abandoned Fun An "E" is reques			r Funds	Other Fund	ls: Abandoned Fu		fer (0863) 000,000 Other Funds	
2. CORE DESCR		, 100 101 1110 QOO,	,000,000 0410	i i dildo		711 E 1010quo	<u>στου τοι της φου,</u>	, soo, soo outor rando	
				s balances from Aba	ndoned Funds to G	General Revenue.			
3. PROGRAM L	ISTING (list prog	rams included	in this core	unding)					_

### Office of the State Treasurer Division - Abandoned Fund to General Revenue Transfer Core -

**Budget Unit 27420C** 

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	22,500,000	22,500,000	30,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	<u>N/A</u>
Budget Authority (All Funds)	22,500,000	22,500,000	30,000,000	N/A
Actual Expenditures (All Funds)	_ 51,356,573	95,960,622	38,308,069	N/A
Unexpended (All Funds)	(28,856,573)	(73,460,622)	(8,308,069)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(28,856,573)	(73,460,622)	(8,308,069)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### STATE TREASURER AF TO GR TRANSFER

	Budget							
	Class	FTE	GR		Federal	Other	Total	
TAFP AFTER VETOES								
	TRF	0.00		0	0	30,000,000	30,000,000	)
	Total	0.00		0	0	30,000,000	30,000,000	)
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	30,000,000	30,000,000	)
	Total	0.00		0	0	30,000,000	30,000,000	_
GOVERNOR'S RECOMMENDED	CORE					-		=
	TRF	0.00		0	0	30,000,000	30,000,000	1
	Total	0.00		0	0	30,000,000	30,000,000	1

FY10 STATE TRE	ASURER						E	DECISION ITE	EM DETAIL
Budget Unit		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER									
CORE									
FUND TRANSFERS		38,308,069	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF	-	38,308,069	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL		\$38,308,069	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$38,308,069	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

## Core – Linked Deposit Refunds

FY10 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	363	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	363	0.00	100	0.00	100	0.00	100	0.00
TOTAL	363	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$363	0.00	\$100	0.00	\$100	0.00	\$100	0.00

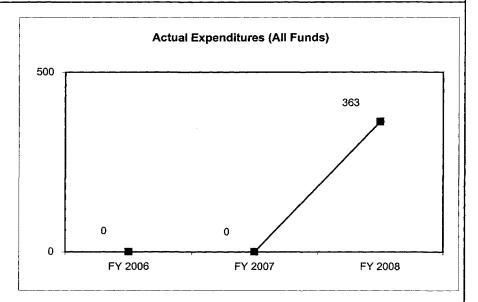
Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds: An "E	
FY 2010 Budget Request  FY 2010 Budget Request  GR Federal Other Total  PSD 100 0 0 100 E PSD 0 0 0 0  Total 100 0 0 100 E Total 0 0 0 0  Other Funds: An "E" is requested for the \$100 General Revenue Funds  CHORE DESCRIPTION  In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to responsible.  B. PROGRAM LISTING (list programs included in this core funding)	
FY 2010 Budget Request  GR Federal Other Total  PSD Total  Other Funds: An "E" is requested for the \$100 General Revenue Funds  CHORE DESCRIPTION  In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to responsible to the sum of t	
FY 2010 Budget Request  GR Federal Other Total  PSD Total  Other Funds: An "E" is requested for the \$100 General Revenue Funds  CHORE DESCRIPTION  In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to response to the sum of the	
PSD 100 0 0 100 E PSD 0 0 0 0 100 E PSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
PSD 100 0 0 100 E PSD 0 0 0 0 100 E Total  Other Funds: An "E" is requested for the \$100 General Revenue Funds: Other Funds: An "E" is requested for the \$100 General Revenue Funds: Other Funds: An "E" is requested for the \$100 General Revenue Funds: An "	dation
Total  100 0 0 100 E Total  Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100	Total
Total 100 0 0 100 E Total 0 0 0	100 E
Other Funds: An "E" is requested for the \$100 General Revenue Funds Other Funds: An "E" is requested for the \$100 General Revenue Funds: An "E	100 E
2. CORE DESCRIPTION  In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event and eve	
2. CORE DESCRIPTION  In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to respond to the event and eve	l Revenue Funds
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In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to refund the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refund a linked deposit funding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refunding a linked deposit, adequate funding must be available to refund a linked deposit funding a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a linked deposit funding must be available to refund a lin	
B. PROGRAM LISTING (list programs included in this core funding)	make the refund
	make the retails.
	<del></del>
Office of the State Treasurer's Core	
office of the State Treasurer's Core	

Office of the State Treas	
<b>Division - Linked Depos</b>	it Refunds
Core -	

Budget Unit 27450C

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	3,000	100	100	100
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000	100	100	N/A
Actual Expenditures (All Funds)	0	0	363	N/A
Unexpended (All Funds)	3,000	100	(263)	N/A
Unexpended, by Fund:				
General Revenue	0	0	(263)	N/A
Federal	0	0	` o´	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### STATE TREASURER

LINKED DEPOSIT REFUNDS

	Budget Class	CTC	CP	Endorel	Othor	Total	ſ
	CidSS	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	100	0	0	100	)
	Total	0.00	100	0	0	100	) =
DEPARTMENT CORE REQUEST							
	PD	0.00	100	0	0	100	)
	Total	0.00	100	0	0	100	- ) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	100	0	0	100	)
	Total	0.00	100	0	0	100	)

FY10 STATE TREASURER						I	DECISION ITE	EM DETAIL
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	ACTUAL BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE				
LINKED DEPOSIT REFUNDS	-							
CORE								
REFUNDS	363	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	363	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$363	0.00	\$100	0.00	\$100	0.00	\$100	0.00
GENERAL REVENUE	\$363	0.00	\$100	0.00	\$100	0.00	\$100	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## Core – Missouri Investment Trust

#### **DECISION ITEM SUMMARY FY10 STATE TREASURER Budget Unit Decision Item** FY 2010 FY 2010 FY 2010 FY 2008 FY 2008 FY 2009 FY 2009 FY 2010 **GOV REC Budget Object Summary ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC** FTE **DOLLAR** FTE Fund **DOLLAR** FTE **DOLLAR** FTE DOLLAR MO INVESTMENT TRUST-TRANSFER CORE **FUND TRANSFERS** 0.00 MO HUMANITIES COUNCIL TRUST 0 0.00 1.000.000 0.00 0 0.00 0 MO ARTS COUNCIL TRUST 0 0.00 2,000,000 0.00 0 0.00 0 0.00 0 0.00 SEC OF ST-WOLFNER LIBRARY 0 0.00 375,000 0.00 0 0.00 **TOTAL - TRF** 0 0.00 3,375,000 0.00 0 0.00 0 0.00 **TOTAL** 0 0 0.00 0 0.00 0.00 3,375,000 0.00

\$3,375,000

0.00

\$0

0.00

**GRAND TOTAL** 

0.00

\$0

0.00

\$0

Office of the State Treasurer	Budget Unit 27475C
Division - MO Investment Trust - Transfer	
Core -	
4. CODE FINANCIAL CHAMADY	

### 1. CORE FINANCIAL SUMMARY

FY 2010 Budget Request						FY 2010	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
TRF	(	0	0	0	TRF	0	0	0	0
Total		0	0	0	Total	0	0	0	0
1									

Other Funds: Missouri Arts Council Trust Fund #0262

Missouri Humanities Council Trust Fund #0177 Secretary of State Wolfner Library Fund #0928 Other Funds: Missouri Arts Council Trust Fund #0262

Missouri Humanities Council Trust Fund #0177 Secretary of State Wolfner Library Fund #0928

### 2. CORE DESCRIPTION

This decision item reflects the transfer of state funds into the Missouri Investment Trust. Participants must initially obtain an appropriation out of their budget prior to the transfer. This decision reflects only the transfer out of the State Treasurer's Office Fund into the Missouri Investment Trust Fund.

The Missouri Investment Trust is governed by a seven-member board of trustees, chaired by the State Treasurer, and is responsible for establishing and managing the investment policies, strategies and goals of the investment trust. The Missouri State Treasurer, on behalf of the state of Missouri, is authorized to convey designated funds in the state treasury to the Missouri Investment Trust to be held in trust for the exclusive benefit of the state of Missouri for a fixed period, pursuant to the terms and conditions of a written trust agreement. Funds placed in the Missouri Investment Trust may be invested in longer-term investments, which should lead to higher earnings for these funds. It should be noted that these appropriated transfers are contingent upon passage of legislation authorizing conveyance of monies from the designated funds to the Missouri Investment Trust.

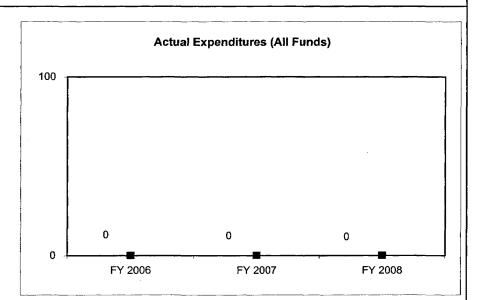
Effective January 2, 2010, RSMo. 30.594, the State Treasurer is to convey to the Missouri Investment Trust up to one hundred percent of the balances of the Wolfner Library, the Missouri Arts Council Trust Fund, the Missouri Humanities Council Trust Fund and the Pansy Johnson-Travis Memorial State Gardens Trust Fund to be reconveyed to the State Treasurer by the Investment Trust. This new decision item is required to reconvey funds from the Missouri Investment Trust back to the four trusts' operating accounts in the state treasury as required by RSMo 30.854.

### 3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer	Budget Unit 27475C
Division - MO Investment Trust - Transfer	<del></del>
Core -	

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	3,375,000	3,375,000	3,375,000	3,375,000
Less Reverted (All Funds)	0	0	0_	N/A
Budget Authority (All Funds)	3,375,000	3,375,000	3,375,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	3,375,000	0 3,375,000	0 3,375,000	N/A N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,375,000	3,375,000	3,375,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### CORE RECONCILIATION DETAIL

#### STATE TREASURER

#### MO INVESTMENT TRUST-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total
TAFP AFTER VET	OES						-
		TRF	0.00	0	0	3,375,000	3,375,000
		Total	0.00	0	0	3,375,000	3,375,000
DEPARTMENT CO	RE ADJUSTM	ENTS					
Core Reduction	2037 T420	TRF	0.00	0	0	(2,000,000)	(2,000,000)
Core Reduction	2037 T421	TRF	0.00	0	0	(375,000)	(375,000)
Core Reduction	2037 T419	TRF	0.00	0	0	(1,000,000)	(1,000,000)
NET D	EPARTMENT	CHANGES	0.00	0	0	(3,375,000)	(3,375,000)
DEPARTMENT CO	RE REQUEST						
		TRF	0.00	0	0	0	
		Total	0.00	0	0	0	C
GOVERNOR'S RE	COMMENDED	CORE					
		TRF	0.00	0	0	0	
		Total	0.00	0	0	0	C

FY10 STATE TREASURER							DECISION ITE	MULIAIL
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO INVESTMENT TRUST-TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	3,375,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	3,375,000	0.00	. 0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$3,375,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$3,375,000	0.00	\$0	0.00		0.00

# Core – Debt Offset Transfer

FY10 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	47,712	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	47,712	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	47,712	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$47,712	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

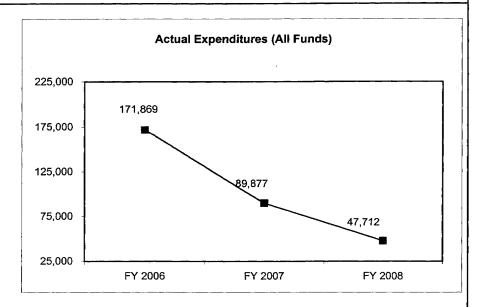
Office of the St					Budget Unit 27480C						
	Offset Transfer										
Core -											
1. CORE FINAL	NCIAL SUMMARY	,								<del></del>	
		Y 2010 Budge	t Request				FY 2010	Governor's	Recommend	lation	
	GR Federal Other Total						GR	Fed	Other	Total	
TRF	0	0	100,000	100,000	Ē	TRF	0	0	100,000	100,000 E	
Total	0	0	100,000	100,000	E	Total	0	0	100,000	100,000 E	
Other Funds:	Dobt Offset Tree	nofor (0752)				Other Fund	a. Daht Offact Tr	onefor (0752)			
Other Funds.	Debt Offset Trai An "E" is reques		0.000 Other	Funds		Other Fulla	s: Debt Offset Tr An "E" is reque			er Funds	
2. CORE DESC		T				<del></del>					
Revenue Fund.		·			ess of th	ne amount required	d for interest on o	debtor refunds	s shall be trar	sferred to the G	Seneral
3. PROGRAM L	ISTING (list prog	rams included	in this core	tunding)							

Office of	the State Treasurer	
Division -	Debt Offset Transfer	
Core -		<del></del>

Budget Unit 27480C

#### 4. FINANCIAL HISTORY

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
150,000	150,000	150,000	100,000
0	0	0	N/A
150,000	150,000	150,000	N/A
171,869	89,877	47,712	N/A
(21,869)	60,123	102,288	N/A
0 0 (21,869)	0 0 60,123	0 0 102,288	N/A N/A N/A
	Actual  150,000 0 150,000 171,869 (21,869) 0 0	Actual         Actual           150,000         150,000           0         0           150,000         150,000           171,869         89,877           (21,869)         60,123	Actual         Actual         Actual           150,000         150,000         150,000           0         0         0           150,000         150,000         150,000           171,869         89,877         47,712           (21,869)         60,123         102,288           0         0         0           0         0         0           0         0         0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

#### **CORE RECONCILIATION DETAIL**

#### STATE TREASURER

**DEBT OFFSET TRANSFER** 

#### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Fed	erai	Other	Total	E
TAFP AFTER VETOES				<del></del>				
	TRF	0.00		0	0	100,000	100,000	)
	Total	0.00		0	0	100,000	100,000	)
DEPARTMENT CORE REQUEST								_
	TRF	0.00		0	0	100,000	100,000	)
	Total	0.00		0	0	100,000	100,000	)
GOVERNOR'S RECOMMENDED	CORE	<del></del>						
•	TRF	0.00		0	0	100,000	100,000	)
	Total	0.00		0	0	100,000	100,000	- )

FY10 STATE TREA	SURER						Ε	DECISION ITE	EM DETAIL
Budget Unit		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER									
CORE									
<b>FUND TRANSFERS</b>		47,712	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF		47,712	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL		\$47,712	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$47,712	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

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# Core – Biennial to General Revenue Transfer

#### **FY10 STATE TREASURER**

#### **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ELEVATOR SAFETY	9,226	0.00	0	0.00	0	0.00	0	0.00
RESIDENTIAL MORTGAGE LICENSING	101,933	0.00	0	0.00	0	0.00	0	0.00
HOUSE OF REPRESENTATIVE REVOLV	31,200	0.00	0	0.00	0	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	26,605	0.00	0	0.00	0	0.00	0	0.00
SENATE REVOLVING	8,671	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORKERS	97,138	0.00	0	0.00	0	0.00	0	0.00
MANUFACTURED HOUSING FUND	49,014	0.00	0	0.00	0	0.00	0	0.00
HEALTHY FAMILIES TRUST	475,000	0.00	0	0.00	0	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	69,979	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	818,027	0.00	0	0.00	0	0.00	0	0.00
VETERINARY MEDICAL BOARD	100,017	0.00	0	0.00	0	0.00	0	0.00
STATE ELECTIONS SUBSIDY	0	0.00	1	0.00	1	0.00	1	0.00
ATHLETIC FUND	13,613	0.00	0	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	27,860	0.00	0	0.00	0	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	12,353	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN	115,938	0.00	0	0.00	0	0.00	0	0.00
TATTOO	19,693	0.00	0	0.00	0	0.00	0	0.00
MASSAGE THERAPY	130,382	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	2,106,649	0.00	1	0.00	1	0.00	1	0.00
TOTAL	2,106,649	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$2,106,649	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Office of the S	tate Treasurer	Budget Un	nit 27485C						
	nnial to General Revenue Transfer	•							
Core -									
			<u> </u>						
1. CORE FINA	NCIAL SUMMARY		<u> </u>						
	FY 2010 Budget Request		FY 2010 Governor's Recommendation						
	GR Federal Other Total		GR Fed Other Total						
TRF	0 0 1 1 E	TRF	0 0 1 1 E						
Total	0 0 1 1 E	Total	0 0 1 1 E						
Other Funds:	An "E" is requested for the \$1 Other Fund	Other Fund	ds: An "E" is requested for the \$1 Other Fund						
	ADIDTION								
2. CORE DESC	RIPTION								
This is an oper	n-ended request of \$1 for funding the biennial transfer of excess ba	alances in various	funds to the General Revenue Fund. Pursuant to Section 33.080						
RSMo, at the o	close of each odd-numbered fiscal year, the STO shall calculate the	e unexpended or a	available balance in each eligible fund and transfer it to the General						
	d. The STO has no estimate of the amount to be transferred as fun								
i nere will be n	no transfer in FY 2009. The transfer for the FY2008-2009 biennium	will be made in F	-Y 2010.)						
		•							
3. PROGRAM	LISTING (list programs included in this core funding)								
		·							

#### Office of the State Treasurer

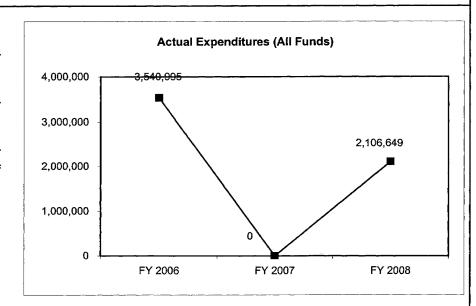
**Budget Unit 27485C** 

Division - Biennial to General Revenue Transfer

Core -

#### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	3,540,995	0	2,106,649	N/A
Unexpended (All Funds)	(3,540,994)	1	(2,106,648)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(3,540,994)	1	(2,106,648)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

#### **CORE RECONCILIATION DETAIL**

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**BIENNIAL TO GR TRANSFER** 

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal	Other	Total	E
		FIE	- GR	<del></del> -	reueral	Other	TOTAL	
TAFP AFTER VETOES								
	TRF	0.00		0	0	1		1
	Total	0.00		0	0	1		1
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	1		1
	Total	0.00		0	0	1		1
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	1		1_
	Total	0.00		0	0	1		1

FY10 STATE TREASURER							ECISION ITE	M DETAIL	
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BIENNIAL TO GR TRANSFER									
CORE									
FUND TRANSFERS	2,106,649	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - TRF	2,106,649	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$2,106,649	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$2,106,649	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

# Core – State Public School Transfer

FY10 STATE TREASURER	Y10 STATE TREASURER DECISION ITEM SUMMARY											
Budget Unit												
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010				
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>				
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
STATE PUBLIC SCHOOL TRANSFER												
CORE												
FUND TRANSFERS												
ABANDONED FUND ACCOUNT	1,795,458	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00				
TOTAL - TRF	1,795,458	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00				
TOTAL	1,795,458	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00				
GRAND TOTAL	\$1,795,458	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00				

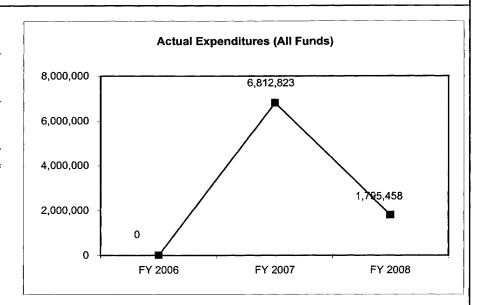
	tate Treasurer	Budget Unit 27470C
Division - State	e Public School Transfer	
Core -		
1. CORE FINA	NCIAL SUMMARY	
	FY 2010 Budget Request	FY 2010 Governor's Recommendation
	GR Federal Other Total	GR Fed Other Total
TRF	0 0 1,500,000 1,500,000 E	
Total	0 0 1,500,000 1,500,000 E	E Total 0 0 1,500,000 1,500,000 E
Other Funds:	An "E" is requested for the \$1,500,000 Other Fund	Other Funds: An "E" is requested for the \$1,500,000 Other Fund
2. CORE DESC	RIPTION	
RSMo, an amo	ount equal to five percent of the annual amount transferred to	andoned Fund Account to the State Public Schools Fund. Pursuant to Section 470.020 of the General Revenue Fund from the Abandoned Fund account less any transfers from
the General Re	evenue Fund to the Abandoned Fund account shall be transfe	ferred to the State Public Schools Fund.
2000011		
. PROGRAM	LISTING (list programs included in this core funding)	
B. PROGRAM	LISTING (list programs included in this core funding)	
B. PROGRAM	LISTING (list programs included in this core funding)	
B. PROGRAM	LISTING (list programs included in this core funding)	· · · · · · · · · · · · · · · · · · ·
3. PROGRAM	LISTING (list programs included in this core funding)	,
B. PROGRAM	LISTING (list programs included in this core funding)	· · · · · · · · · · · · · · · · · · ·
B. PROGRAM	LISTING (list programs included in this core funding)	
B. PROGRAM	LISTING (list programs included in this core funding)	,
B. PROGRAM	LISTING (list programs included in this core funding)	
3. PROGRAM	LISTING (list programs included in this core funding)	
3. PROGRAM	LISTING (list programs included in this core funding)	
3. PROGRAM	LISTING (list programs included in this core funding)	

Office of the State Treasurer	
Division - State Public School Transfer	•
Core -	•

**Budget Unit 27470C** 

#### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	1,000,000	6,812,823 (5,812,823)	1,795,458 (795,458)	N/A N/A
(		(0,0.12,020)	(, 00, 100)	
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,000,000	(5,812,823)	(795,458)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# NOTES:

#### **CORE RECONCILIATION DETAIL**

#### STATE TREASURER

STATE PUBLIC SCHOOL TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	F	ederal	Other	Total	1
TAFP AFTER VETOES								
	TRF	0.00		0	0	1,500,000	1,500,000	•
	Total	0.00		0	0	1,500,000	1,500,000	
DEPARTMENT CORE REQUEST		<del></del>						-
	TRF	0.00	1	)	0	1,500,000	1,500,000	ı
	Total	0.00		0	0	1,500,000	1,500,000	-
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	1	)	0	1,500,000	1,500,000	
	Total	0.00		)	0	1,500,000	1,500,000	

FY10 STATE TREASURER							DECISION ITE	EM DETAIL	
Budget Unit	FY 2008	FY 2008 ACTUAL	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Decision Item	ACTUAL		BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE				FTE	
STATE PUBLIC SCHOOL TRANSFER									
CORE									
FUND TRANSFERS	1,795,458	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	
TOTAL - TRF	1,795,458	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	
GRAND TOTAL	\$1,795,458	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	
GENERAL REVEN	IUE \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUN	IDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUN	DS \$1,795,458	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	



DE	PA	R	ΓМ	E١	IT:

Office of the State Treasurer

FUND NAME:

State Treasurer's General Operating Fund

FUND NUMBER: 0164

X	Statute	RSMo. 30.605	Administratively Created	Subject To Biennial Sweep
	Constitution	,	 Interest Deposited To Fund	 Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED	FY 2008 ACTUAL	FY 2009 ADJUSTED	FY 2010	FY 2010 GOVERNOR	
FUND OPERATIONS	APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND	
BEGINNING CASH BALANCE	572,135	572,135	929,880	687,581	687,581	
RECEIPTS:	•	•	•	,	•	
REVENUE (Cash Basis: July 1 - June 30)	2,851,367	2,851,367	2,506,692	2,750,000	0	
TRANSFERS IN	0	0	0	0	0	
TOTAL RECEIPTS	2,851,367	2,851,367	2,506,692	2,750,000	0	
TOTAL RESOURCES AVAILABLE	3,423,502	3,423,502	3,436,572	3,437,581	687,581	
APPROPRIATIONS (INCLUDES REAPPROP	'S):					
OPERATING APPROPS	1,751,127	1,915,929	2,055,719	2,055,719	0	
TRANSFER APPROPS	649,319	577,693	693,272	693,272	0	
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0	
TOTAL APPROPRIATIONS	2,400,446	2,493,622	2,748,991	2,748,991	. 0	
BUDGET BALANCE	1,023,056	929,880	687,581	688,590	687,581	
UNEXPENDED APPROPRIATION *	(93,176)	0	0	0	0	
OTHER ADJUSTMENTS	0_	0	0	0	0	
ENDING CASH BALANCE	929,880	929,880	687,581	688,590	687,581	
FUND OBLIGATIONS						
ENDING CASH BALANCE	929,880	929,880	687,581	688,590	687,581	
OTHER OBLIGATIONS		•	•	•	•	
OUTSTANDING PROJECTS CASH FLOW NEEDS	U	0	0	0	0	
TOTAL OTHER OBLIGATIONS	<u> </u>	0	0		0	
UNOBLIGATED CASH BALANCE	929,880	929,880	687,581	688,590	687,581	

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Office of the State Treasurer

FUND NAME:

State Treasurer's General Operating Fund

FUND NUMBER: 0164

<b>FUND PURPOSE:</b> This fund is used for the general operations of the State Treasurer's Office excluding the Unclaimed Property Division (separately funded through the Abandoned Fund (0863). The salaries and fringe benefits for employees performing investment, cash management and administrated duties as well as related expense and equipment costs are paid from this fund.	live
NOTES:	

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT: Office of the State Treasurer FUND NAME: Treasurer's Information Fund

FUND NUMBER: 0255

<del></del> 1		 1	 1
X Statute	RSMo. 30.610	Administratively Created	Subject To Biennial Sweep
Constitution		Interest Deposited To Fund	Subject to Other Sweeps (see notes)

		·	<del></del>		•
FUND OPERATIONS	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	4,961	4,961	4,125	4,245	4,245
RECEIPTS:	,	•	,	·	·
REVENUE (Cash Basis: July 1 - June 30)	994	994	8,200	8,200	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	994	994	8,200	8,200	0
TOTAL RESOURCES AVAILABLE	5,955	5,955	12,325	12,445	4,245
APPROPRIATIONS (INCLUDES REAPPROF	<b>PS</b> ):				
OPERATING APPROPS	8,000	291	8,000	8,000	0
TRANSFER APPROPS	1,555	1,539	80	36	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,555	1,830	8,080	8,036	0
BUDGET BALANCE	(3,600)	4,125	4,245	4,409	4,245
UNEXPENDED APPROPRIATION *	7,725	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,125	4,125	4,245	4,409	4,245
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,125	4,125	4,245	4,409	4,245
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,125	4,125	4,245	4,409	4,245

DEPARTMENT: FUND NAME: Office of the State Treasurer Treasurer's Information Fund

FUND NUMBER: 0255

	E: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information an of the State Treasurer programs.	nd educational
NOTES:		

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**DEPARTMENT:** 

Office of the State Treasurer

FUND NAME:

Central Check Mail

FUND NUMBER:

Constitution

X Statute

0515

RSMo. 30.245

Administratively Created
Interest Deposited To Fund

Subject To Biennial Sweep

Subject to Other Sweeps (see notes)

		<del></del>		<del></del>	
	FY 2008 ADJUSTED	FY 2008 ACTUAL	FY 2009 ADJUSTED	FY 2010	FY 2010 GOVERNOR
FUND OPERATIONS	APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	10,376	10,376	31,494	28,016	28,016
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	132,925	132,925	260,000	260,000	0
TRANSFERS IN	0	0_	. 0	0	0
TOTAL RECEIPTS	132,925	132,925	260,000	260,000	0
TOTAL RESOURCES AVAILABLE	143,301	143,301	291,494	288,016	28,016
APPROPRIATIONS (INCLUDES REAPPROP	S):				
OPERATING APPROPS	247,309	98,706	247,978	247,978	0
TRANSFER APPROPS	14,409	13,101	15,500	15,055	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0 ·	0	0
TOTAL APPROPRIATIONS	261,718	111,807	263,478	263,033	0
BUDGET BALANCE	(118,417)	31,494	28,016	24,983	28,016
UNEXPENDED APPROPRIATION *	149,911	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	31,494	31,494	28,016	24,983	28,016
FUND OBLIGATIONS				<del> </del>	
ENDING CASH BALANCE	31,494	31,494	28,016	24,983	28,016
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	31,494	31,494	28,016	24,983	28,016

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Central Check Mail

FUND NUMBER: 0515

FUND PURPOSE: statewide.	This fund is used for the central disbursement of checks for other agencies.	Assists in increasing efficiency and reduces costs
NOTES:		

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Abandoned Fund

FUND NUMBER: 0863

Х	Statute	RSMo. 447	Administratively Created	Subject To Biennial Sweep
<u></u>	Constitution		 Interest Deposited To Fund	Subject to Other Sweeps (see notes)

					EV 0040
	FY 2008	FY 2008	FY 2009	FY 2010	FY 2010 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE					
RECEIPTS:	13,697,140	13,697,140	9,636,211	3,097,579	3,097,579
REVENUE (Cash Basis: July 1 - June 30)	69,399,238	69,399,238	50,000,000	55,500,000	0
TRANSFERS IN	0_	0_	0	0_	0
TOTAL RECEIPTS	69,399,238	69,399,238	50,000,000	55,500,000	0
TOTAL RESOURCES AVAILABLE	83,096,378	83,096,378	59,636,211	58,597,579	3,097,579
APPROPRIATIONS (INCLUDES REAPPROP	S):				
OPERATING APPROPS	16,825,931	32,054,616	23,341,001	23,341,001	0
TRANSFER APPROPS	32,370,135	41,405,551	33,197,631	33,197,631	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0_	0
TOTAL APPROPRIATIONS	49,196,066	73,460,167	56,538,632	56,538,632	0
BUDGET BALANCE	33,900,312	9,636,211	3,097,579	2,058,947	3,097,579
UNEXPENDED APPROPRIATION *	(24,264,101)	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0_	0
ENDING CASH BALANCE	9,636,211	9,636,211	3,097,579	2,058,947	3,097,579
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,636,211	9,636,211	3,097,579	2,058,947	3,097,579
OTHER OBLIGATIONS			, .	, ,	, ,
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0_	0	0	0
UNOBLIGATED CASH BALANCE	9,636,211	9,636,211	3,097,579	2,058,947	3,097,579

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Abandoned Fund

FUND NUMBER: 0863

FUND PURPOSE: This fund enables the State Treasurer's Office to fulfill its advertising requirements for unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (I.e. radio, television, internet web site, booths at public events and other proactive owner location) in an attempt to locate owners. The STO also must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund also pays for the salaries and fringe benefits of Unclaimed Property Division staff and related expense and equipment costs effective FY06.

NOTES:		

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

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Office of the State Treasurer

FUND NAME:

Pansy Johnson-Travis Memorial State Fund

FUND NUMBER: 0963

X	Statute	RSMo. 253.380	Administratively Created	Subject To Biennial Sweep
	Constitution		Interest Deposited To Fund	Subject to Other Sweeps (see notes)

	Interest Deposited for and			outlies of the control of the	
FUND OPERATIONS	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	32,171	32,171	35,145	38,120	38,120
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,974	2,974	2,975	2,975	0
TRANSFERS IN	0	0	0	958,000_	958,000
TOTAL RECEIPTS	2,974	2,974	2,975	960,975	958,000
TOTAL RESOURCES AVAILABLE	35,145	35,145	38,120	999,095	996,120
APPROPRIATIONS (INCLUDES REAPPROP	'S):				
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0_	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	35,145	35,145	38,120	999,095	996,120
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	35,145	35,145	38,120	999,095	996,120
FUND OBLIGATIONS		<del> </del>	<del></del>		
ENDING CASH BALANCE	35,145	35,145	38,120	999,095	996,120
OTHER OBLIGATIONS	•	·	·	·	
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0_	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	35,145	35,145	38,120	999,095	996,120

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Pansy Johnson-Travis Memorial State Fund

FUND NUMBER: 0963

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.	
NOTES: RSMo. 30.594: On January 2, 2010 the Pansy Johnson-Travis Memorial State Gardens Trust Fund shall be reconveyed from the Missouri nvestment Trust to the State Treasurer.	

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# Flexibility Requests and E Requests

# **Flexibility Requests**

State Treasurer's Office Core 100% flexibility.

# **E** Requests

STO Core - Central Check Mail

Abandoned Funds – Advertising and Auctions

Duplicate/Outlawed Checks

Abandoned Funds Claims

Abandoned Funds Transfer

Abandoned Fund to General Revenue Transfer

Linked Deposit Refunds

Debt Offset Transfer

Biennial to General Revenue Transfer

State Public School Transfer